Funding Summary by Department/Agency, Category, Sub-Category and Revenue Source ($000s)

M-NCPPC

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
M-NCPPC											
Acquisition											
Contributions	21,020	400	100	9,000	1,500	1,500	1,500	1,500	1,500	1,500	11,520
Current Revenue: General	5,636	4,609	217	810	135	135	135	135	135	135	0
Current Revenue: Park and Planning	10,837	10,837	0	0	0	0	0	0	0	0	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	63,519	12,767	6,448	37,000	2,500	7,000	6,500	7,000	7,000	7,000	7,304
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	14,200	500	1,500	1,000	500	0	0	0	0	0
Park and Planning Bonds	7,458	1,006	742	3,210	535	535	535	535	535	535	2,500
PAYGO	3,172	3,172	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Program Open Space	27,533	480	3,053	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Revolving (P&P only)	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0
State DNR (P&P only)	126	0	126	0	0	0	0	0	0	0	0
WSSC Bonds	-32	0	-32	0	0	0	0	0	0	0	0
Sub-Category Total	**160,178**	**47,680**	**11,154**	**80,020**	**9,670**	**14,170**	**13,670**	**14,170**	**14,170**	**14,170**	**21,324**
Development											
Certificates of Participation	600	0	160	440	440	0	0	0	0	0	0
Contributions	4,694	200	947	3,547	678	569	500	500	500	800	0
Current Revenue: General	18,408	2,788	4,203	11,417	619	2,294	2,302	2,302	1,950	1,950	0
Current Revenue: Park and Planning	1,858	210	393	1,255	205	210	210	210	210	210	0
Development District	620	310	0	310	0	310	0	0	0	0	0
Enterprise Park and Planning	1,640	1,040	0	600	100	100	100	100	100	100	0
Federal Aid	0	0	0	0	0	0	0	0	0	0	0
G.O. Bonds	56,002	3,796	8,533	43,673	5,843	6,683	6,135	9,898	9,976	5,138	0
Land Sale	561	0	50	511	511	0	0	0	0	0	0
Park and Planning Bonds	27,346	1,930	5,715	17,717	3,433	3,362	2,939	2,486	2,625	2,872	1,984
PAYGO	12,416	12,416	0	0	0	0	0	0	0	0	0
Program Open Space	16,352	2,552	2,604	7,241	398	2,238	2,279	253	491	1,582	3,955
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
Revenue Authority	319	122	197	0	0	0	0	0	0	0	0
Revolving Fund - Current Revenue	920	552	368	0	0	0	0	0	0	0	0
State Aid	1,071	361	710	0	0	0	0	0	0	0	0
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0
State DNR (P&P only)	99	0	99	0	0	0	0	0	0	0	0
TEA-21	2,880	512	0	2,368	0	0	1,126	1,242	0	0	0
Water Quality Protection Charge	466	0	466	0	0	0	0	0	0	0	0

EXECUTIVE RECOMMENDED

Funding Summary by Department/Agency, Category, Sub-Category and Revenue Source ($000s)

M-NCPPC

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	**146,252**	**26,789**	**24,445**	**89,079**	**12,227**	**15,766**	**15,591**	**16,991**	**15,852**	**12,652**	**5,939**
Category Total	**306,430**	**74,469**	**35,599**	**169,099**	**21,897**	**29,936**	**29,261**	**31,161**	**30,022**	**26,822**	**27,263**

EXECUTIVE RECOMMENDED